



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 20/11/2012

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
8:00:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	8.8540	(26,562,000.00)	Member	Sell
8:00:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,550	2,550,000	8.8540	22,577,700.00	Client	Buy
8:03:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	450	450,000	8.8540	3,984,300.00	Client	Buy
8:08:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8610	(443,050.00)	Client	Sell
8:08:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8610	(1,772,200.00)	Member	Sell
8:08:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8610	443,050.00	Member	Buy
8:08:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8610	1,772,200.00	Client	Buy
8:47:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8578	885,780.00	Client	Buy
8:47:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8578	(885,780.00)	Member	Sell
8:56:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.8860	71,088.00	Member	Buy
8:56:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.8860	(71,088.00)	Client	Sell
9:00:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9072	267,216.00	Client	Buy
9:00:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9072	(267,216.00)	Member	Sell
9:02:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8814	44,407.00	Member	Buy
9:02:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8814	(44,407.00)	Client	Sell
9:07:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8813	8,881.30	Member	Buy
9:07:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8813	(8,881.30)	Member	Sell
9:08:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8800	(888,000.00)	Member	Sell
9:08:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8800	888,000.00	Client	Buy
9:18:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0060	(180,120.00)	Member	Sell
9:18:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0060	180,120.00	Client	Buy
9:18:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8870	(44,435.00)	Member	Sell
9:18:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8870	44,435.00	Client	Buy
9:21:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	330	330,000	8.8888	2,933,304.00	Member	Buy
9:21:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8900	444,500.00	Member	Buy
9:21:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8900	(444,500.00)	Client	Sell
9:25:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8875	(88,875.00)	Member	Sell
9:25:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8875	88,875.00	Client	Buy
9:52:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8945	(44,472.50)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
9:52:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8945	44,472.50	Member	Buy
9:52:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8976	(444,880.00)	Member	Sell
9:52:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8976	444,880.00	Client	Buy
10:14:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	108	108,000	9.0100	(973,080.00)	Member	Sell
10:14:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	108	108,000	9.0100	973,080.00	Client	Buy
10:18:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8820	(4,441,000.00)	Member	Sell
10:18:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8820	4,441,000.00	Member	Buy
10:21:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8865	2,221,625.00	Member	Buy
10:22:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8165	220,412.50	Member	Buy
10:22:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8795	(2,219,875.00)	Client	Sell
10:23:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8883	222,207.50	Member	Buy
10:23:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8883	(222,207.50)	Client	Sell
10:47:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9011	(4,450,550.00)	Member	Sell
10:47:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9011	(4,450,550.00)	Member	Sell
10:47:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.9035	(2,225,875.00)	Member	Sell
10:49:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	8.9716	(1,121,450.00)	Member	Sell
10:49:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	8.9086	11,135,750.00	Client	Buy
10:51:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9012	89,012.00	Member	Buy
10:51:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.9014	2,225,350.00	Member	Buy
10:53:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9110	(445,550.00)	Member	Sell
10:53:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9110	445,550.00	Client	Buy
10:54:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	8.9086	(11,135,750.00)	Client	Sell
10:54:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	8.9176	(1,114,700.00)	Member	Sell
10:54:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	8.9095	11,136,875.00	Client	Buy
11:19:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9087	(445,435.00)	Client	Sell
11:19:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9045	222,612.50	Member	Buy
11:34:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8888	(1,777,760.00)	Member	Sell
11:34:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8888	1,777,760.00	Client	Buy
11:37:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	354	354,000	8.8925	3,147,945.00	Member	Buy
11:37:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	354	354,000	8.8925	(3,147,945.00)	Member	Sell
11:41:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0125	901,250.00	Member	Buy
11:41:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0125	(901,250.00)	Client	Sell
11:45:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9000	8,900.00	Member	Buy
11:45:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9000	(8,900.00)	Client	Sell
11:51:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.9042	2,226,050.00	Member	Buy
11:51:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	170	170,000	8.9040	1,513,680.00	Member	Buy
11:58:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,040	1,040,000	8.9022	(9,258,288.00)	Client	Sell
11:58:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.9077	2,226,925.00	Member	Buy
11:58:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9075	4,453,750.00	Member	Buy
12:11:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9000	222,500.00	Member	Buy
12:11:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9000	(222,500.00)	Client	Sell
12:12:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	8.9011	26,703,300.00	Member	Buy
12:12:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,550	2,550,000	8.9011	(22,697,805.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
12:12:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9129	222,822.50	Member	Buy
12:30:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	145	145,000	8.9070	(1,291,515.00)	Member	Sell
12:30:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	145	145,000	8.9070	1,291,515.00	Client	Buy
12:35:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	450	450,000	8.9011	(4,005,495.00)	Client	Sell
12:36:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8950	4,447,500.00	Member	Buy
12:36:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8950	(4,447,500.00)	Member	Sell
12:36:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	425	425,000	9.0100	3,829,250.00	Member	Buy
12:36:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	425	425,000	9.0100	(3,829,250.00)	Client	Sell
12:39:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9000	(17,800.00)	Member	Sell
12:39:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9000	17,800.00	Client	Buy
13:01:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9100	445,500.00	Member	Buy
13:01:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9100	(445,500.00)	Client	Sell
13:49:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9003	(4,450,150.00)	Member	Sell
13:49:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9003	4,450,150.00	Member	Buy
13:49:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	353	353,000	8.9003	(3,141,805.90)	Member	Sell
13:49:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	353	353,000	8.9003	3,141,805.90	Member	Buy
14:36:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9007	222,517.50	Member	Buy
14:40:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9078	222,695.00	Member	Buy
14:40:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	475	475,000	9.0270	4,287,825.00	Member	Buy
14:40:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9042	(445,210.00)	Client	Sell
14:40:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	475	475,000	9.0270	(4,287,825.00)	Member	Sell
14:41:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	8.9042	3,116,470.00	Member	Buy
14:41:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.9037	(8,903,700.00)	Client	Sell
14:41:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.9042	2,226,050.00	Member	Buy
14:41:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.9030	3,561,200.00	Member	Buy
15:16:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8795	(4,439,750.00)	Member	Sell
15:16:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8795	4,439,750.00	Member	Buy
15:16:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8815	(44,407.50)	Member	Sell
15:16:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8815	44,407.50	Client	Buy
15:43:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8854	88,854.00	Member	Buy
15:43:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8854	(88,854.00)	Client	Sell
15:50:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8872	(444,360.00)	Member	Sell
15:50:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8872	444,360.00	Client	Buy
16:02:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9042	445,210.00	Member	Buy
16:02:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9042	(445,210.00)	Client	Sell
16:22:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0007	4,500,350.00	Member	Buy
16:22:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0007	(4,500,350.00)	Client	Sell
16:44:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9188	(89,188.00)	Member	Sell
16:45:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9186	178,372.00	Client	Buy
16:45:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1395	91,395.00	Client	Buy
16:45:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9184	(89,184.00)	Client	Sell
16:45:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1395	(91,395.00)	Member	Sell
16:49:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9013	89,013.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
16:49:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9013	(89,013.00)	Client	Sell
16:58:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	8.9010	26,703,000.00	Member	Buy
16:59:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	720	720,000	8.9022	(6,409,584.00)	Client	Sell
17:02:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	8.8900	26,670,000.00	Member	Buy
17:02:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	8.8900	(26,670,000.00)	Client	Sell
Total Futures					60		21,850	21,849,500		194 466 988.70		
Total Options												
Total for \$ / R Foreign Exchange Future					60		21,850	21,849,500		194,466,988.70		
9:52:45	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3784	(568,920.00)	Member	Sell
9:52:45	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3784	568,920.00	Client	Buy
11:13:44	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	39	39,000	11.5418	(450,130.20)	Client	Sell
11:13:44	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	39	39,000	11.5418	450,130.20	Member	Buy
15:16:27	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3895	(5,694,750.00)	Member	Sell
15:16:27	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3895	5,694,750.00	Member	Buy
Total Futures					3		589	589,000		6 713 800.20		
Total Options												
Total for € / R Foreign Exchange Future					3		589	589,000		6,713,800.20		
13:00:48	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2502	(462,510.00)	Member	Sell
13:00:48	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2502	462,510.00	Client	Buy
15:20:21	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2053	(92,053.00)	Member	Sell
15:20:21	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2053	92,053.00	Client	Buy
Total Futures					2		60	60,000		554 563.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					2		60	60,000		554,563.00		
15:10:43	CF CANDO CACF 19/12/2012	Can-Do Future		0.00	1	1,000	12,000	12,000,000	0.0920	(1,104,000.00)	Client	Sell
15:10:43	CF CANDO CACF 19/12/2012	Can-Do Future		0.00	1	1,000	15,000	15,000,000	0.0920	1,380,000.00	Member	Buy
15:39:41	CF CANDO CACF 19/12/2012	Can-Do Future		0.00	1	1,000	3,000	3,000,000	0.0920	(276,000.00)	Client	Sell
Total Futures					2		15,000	15,000,000		1 380 000.00		
Total Options												
Total for CF CANDO CACF Can-Do Future					2		15,000	15,000,000		1,380,000.00		
14:42:17	DAUS 19/12/2012	Any day expiry	C	8.90	1	1,000	12,000	12,000,000	122.6000	(1,471,200,000.00)	Member	Sell
14:42:17	DAUS 19/12/2012	Any day expiry	C	8.90	1	1,000	12,000	12,000,000	122.6000	1,471,200,000.00	Client	Buy
14:42:17	DAUS 19/12/2012	Any day expiry	C	8.90	1	1,000	3,000	3,000,000	122.6000	(367,800,000.00)	Member	Sell
14:42:17	DAUS 19/12/2012	Any day expiry	C	8.90	1	1,000	3,000	3,000,000	122.6000	367,800,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
Total Futures					0		0	0		0.00		
Total Options					2		15,000	15,000,000		1 839 000 000.00		
Total for DAUS Any day expiry					2		15,000	15,000,000		1,839,000,000.00		
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Total Futures					67		37,499	37,498,500		203 115 351.90		
Total Options					2		15,000	15,000,000		1 839 000 000.00		
Grand Total for all Instruments					69		52,499	52,498,500		2,042,115,351.90		